Case 25-01074-VFP Doc 1-1 Filed 02/13/25 Entered 02/13/25 13:13:27 Desc

Defendant: Oracle America, Inc. Exhibit A Page 1 of 3

Bankruptcy Case: Bed Bath & Beyond Inc.
Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Transfers During Treference Teriou							
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112616	\$117,774.91	2/17/2023	100587705	10/31/2022	\$51,389.91
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112616	\$117,774.91	2/17/2023	100630470	12/5/2022	\$66,385.00
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112599	\$340,327.20	2/17/2023	100630469	12/5/2022	\$340,327.20
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112688	\$500,000.00	2/24/2023	100608411_1	11/18/2022	\$803,318.70
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112688	\$500,000.00	2/24/2023	100608411_2	11/18/2022	\$803,318.70
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112688	\$500,000.00	2/24/2023	CM:112688	2/24/2023	(\$1,106,637.40)
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112935	\$513,564.63	3/3/2023	100597956	11/7/2022	\$210,245.93
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112935	\$513,564.63	3/3/2023	100608411_3	11/18/2022	\$803,318.70
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112935	\$513,564.63	3/3/2023	100608411_4	11/18/2022	\$803,318.70
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	112935	\$513,564.63	3/3/2023	CM:112935	3/6/2023	(\$1,303,318.70)
sed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100596945	11/7/2022	\$66,549.93
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113044	\$29,912.50	3/10/2023	100571272	10/14/2022	\$29,462.50
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113044	\$29,912.50	3/10/2023	100568241	10/11/2022	\$450.00
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100597133_1	11/7/2022	\$72,719.01
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100596491CB	11/7/2022	(\$40,140.80)
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100596364	11/7/2022	\$21,379.58
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100596363	11/7/2022	\$21,461.69
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100595387	11/4/2022	\$4,416.60
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100580204	10/26/2022	\$3,540.00
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	100596491	11/7/2022	\$355,802.32
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113016	\$470,087.50	3/10/2023	CM:113016	3/13/2023	(\$35,640.83)
ed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113258	\$18,712.97	3/16/2023	100597777	11/7/2022	\$9,637.06
ed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597639	11/7/2022	\$22,273.00
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597460	11/7/2022	\$3,727.89
Bed Bath & Beyond nc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597292	11/7/2022	\$8,740.73

Oracle America, Inc. (2277761)

Bankruptcy Case: Bed Bath & Beyond Inc.

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597291	11/7/2022	\$8,740.73	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597252	11/7/2022	\$102,625.49	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597185	11/7/2022	\$27,015.58	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597184	11/7/2022	\$27,015.58	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113258	\$18,712.97	3/16/2023	100597836	11/7/2022	\$2,708.49	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113258	\$18,712.97	3/16/2023	100597452	11/7/2022	\$2,696.71	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113258	\$18,712.97	3/16/2023	100597254	11/7/2022	\$3,670.71	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597778	11/7/2022	\$13,010.03	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597133_2	11/7/2022	\$72,719.01	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597779	11/7/2022	\$13,010.03	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597835	11/7/2022	\$3,728.91	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597837	11/7/2022	\$4,292.35	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597911	11/7/2022	\$5,561.29	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597955	11/7/2022	\$118,276.59	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	CM:113294	3/17/2023	(\$37,078.18)	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597775	11/7/2022	\$27,015.58	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113294	\$433,684.64	3/16/2023	100597776	11/7/2022	\$13,010.03	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100658998	12/31/2022	\$3,147.60	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113404	\$105,937.18	3/27/2023	100672221	1/13/2023	\$47,500.00	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113404	\$105,937.18	3/27/2023	100652950	12/28/2022	\$15,150.93	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113404	\$105,937.18	3/27/2023	100630240	12/5/2022	\$4,416.73	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113404	\$105,937.18	3/27/2023	100630239	12/5/2022	\$8,350.00	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113404	\$105,937.18	3/27/2023	100627966	12/5/2022	\$28,022.02	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100663917	1/5/2023	\$59,408.75	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100643851	12/19/2022	\$15,090.08	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100636261	12/9/2022	\$49,155.00	
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100630241	12/5/2022	\$174,823.80	

Oracle America, Inc. (2277761)

Bankruptcy Case: Bed Bath & Beyond Inc.

P. 2

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100625648	11/30/2022	\$47,270.05
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100612265	11/22/2022	\$3,835.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100601623	11/11/2022	\$7,781.24
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100599244	11/8/2022	\$22,981.25
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113376	\$434,596.94	3/27/2023	100653845	12/30/2022	\$51,104.17
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113404	\$105,937.18	3/27/2023	100620060	11/30/2022	\$2,497.50
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113560	\$500,000.00	4/6/2023	100680567	1/24/2023	\$7,965.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113560	\$500,000.00	4/6/2023	CM:113560	4/7/2023	(\$75,081.57)
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113560	\$500,000.00	4/6/2023	100684261	1/27/2023	\$47,340.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113560	\$500,000.00	4/6/2023	100684262_1	1/27/2023	\$519,776.57
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113758	\$78,809.41	4/21/2023	CM:113758	4/21/2023	(\$444,695.00)
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113736	\$422,087.79	4/21/2023	100686254	1/30/2023	\$66,549.90
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113736	\$422,087.79	4/21/2023	100686255	1/30/2023	\$118,276.58
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113736	\$422,087.79	4/21/2023	100686256	1/30/2023	\$210,245.76
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113736	\$422,087.79	4/21/2023	100686257	1/30/2023	\$27,015.55
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113758	\$78,809.41	4/21/2023	100684262_2	1/27/2023	\$519,776.57
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113758	\$78,809.41	4/21/2023	100686199A	1/30/2023	\$3,727.84

Totals: 13 transfer(s), \$3,965,495.67

P. 3